

Message Text

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FM SECSTATE WASHDC

TO AMEMBASSY LONDON

C O N F I D E N T I A L STATE 087696

E.O. 11652:GDS

TAGS: EFIN

SUBJECT:FEBRUARY DATA ON OIL EXPORTER PLACEMENTS

LIMIDIS GREENBACK

1. DATA EXCHANGE FOR AMMERMAN TO PASS BANK OF ENGLAND
AND U.K. TREASURY.

2. PRE-PUBLICATION FEBRUARY DATA ON OIL-EXPORTER LIQUID
AND PORTFOLIO PLACEMENTS IN U.S. SHOW, IN DOLLAR MILLIONS,
NET INFLOW 150 REFLECTING OUTFLOWS 137 VENEZUELA AND 176
INDONESIA AGAINST INFLOW 82 AFRICAN EXPORTERS AND 381
MID-EAST EXPORTERS.

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3. PRE-PUBLICATION DETAIL SHOWS, IN DOLLAR MILLIONS, NET
SHORT-TERM OUTFLOW 183 OFFSET BY 333 NET LONG-TERM INFLOW.
MID-EAST NET LONG-TERM INFLOW 320 INCLUDES TREASURY BONDS

AND NOTES 116, OTHER U.S. BONDS 24, U.S. STOCKS 161, AND
BANK LIABILITIES 19. OTHER NET LONG-TERM INFLOW INCLUDES
TREASURY BONDS AND NOTES 10 BY AFRICAN EXPORTERS.

4. NON-PUBLISHED SPLIT OTHER U.S. BONDS SHOWS KNOWN
OUTFLOW FEDERAL AGENCY ISSUES 6 RESIDUAL INFLOW 30.

5. POUCHING BACKUP TABLES. KISSINGER

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